Case 13-1148	37-RGM D		Entered 05/16/13 11:43:04 Desc e 1 of 7	c Main
Ø	THE MONTH equirement in writing.	e (Page 6)		statements and
RUSTEE UMBIA DIVISIONS T	AFTER THE END OF rustee has waived the recomments	e 2) Narrative (Page 3) e 4) (Page 5) ts Recap Case to Date ank Accounts (reme bank account number	Yes  X X X X X X unt?	irt, and any
OFFICE OF THE UNITED STATES TRUSTEE  OF ALEXANDRIA/DISTRICT OF COLUMBIA DIVISIONS MONTHLY OPERATING REPORT CHAPTER 11 INDIVIDUAL DEBTORS  Form 3  COVER SHEET AND QUESTIONNAIRE For Period Ended: April 30, 2013	TH THE COURT 15 DAYS AFTER THE documents unless the U. S. Trustee has wa REQUIRED REPORTS/DOCUMENTS	Cash Flow Statement (Page 2)  Cash Reconciliation(s) and Narrative (Page 3)  Cash Receipts Detail (Page 4)  Cash Disbursements Detail (Page 5)  Receipts and Disbursements Recap Case to Date (Page 6)  Bank Statements for All Bank Accounts (remember to redact all but last four digits of bank account number)	questions below for the month being reported: all receipts into your DIP account this month? e policies current and in effect? een timely filed and paid? ou U.S. Trustee quarterly fees payments? money from anyone this month? y bills you owed before you filed for bankruptcy? y bank accounts open other than the DIP account?	this Monthly Operating Report, rrect to the best of my belief. Signature (Debtor): Print name: Signature (Co-Debtor, if one):
OFFICE OF THE DISTRICT OF ALEXANDRI, MONTHLY INDIN COVER SHE	THIS REPORT MUST BE FILED WITH THE COURT 15 DAYS AFTER THE END OF THE MONTH  Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing Report/Document Previously  Attached Waived REQUIRED REPORTS/DOCUMENTS	- 0 m 4 m 0		I declare under penalty of perjury that this Monthly Operating Report, and any attachments are true, accurate and correct to the best of my belief.  Executed on: May 16, 2013 Signature (Debtor):  Print name:  Signature (Co-Debtor, if one):  Print name:
Ğ	THIS RE Debtor must attack Report/Document Attached		Please answer the 1. Did you deposit 2. Are all insuranc 3. Have all taxes b 4. Did you pay all y 5. Are you current 6. Did you borrow 7. Did you paid any 8. Do you have an	I declare unde attachments d Executed on:

Rev. 2012-06 PAGE 1

PAGE 2

(1) Current month beginning cash balance should equal the previous month's ending balance. (A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

Add: Any amounts paid on behalf of the debtor by others

Total Disbursements for the Month (from above)

Less: Transfers between bank accounts

Disbursements for U.S. Trustee Fee Calculation

**0.00** Rev. 2012-06

0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

## 60.00(1) 00.09 0.00 00.09 00.09 Month Reporting: April-2013 13-11487 8 8 S 6 CASE NUMBER: CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S) Draws from owned entities other than Sole Prop Net Cash Flow for Month (Total Cash Receipts Legal / Professional Fees / U.S. Trustee Fees Fransportation (not including car payments) Installment payments (including auto) Home maintenance (repairs/upkeep) less Total Cash Disbursements) Rental property expenses / repairs CASH FLOW SUMMARY (SEE NOTE A) Utilities and Telephone Expenses Rent or home mortgage payment Sole Proprietorship Revenues Sole Proprietorship Expenses Juliana Riahi Total Cash Disbursements Beginning Cash Balance Total Cash Receipts Insurance payments **Ending Cash Balance** Cash Disbursements Food / Groceries Rental Income Miscellaneous Cash Receipts Wages Other Other Other Other DEBTOR: 3 3 4 5

Case 13-11487-RGM Filed 05/16/13 Entered 05/16/13 11:43:04 Doc 59 Document © Page 3 of 7 0.00 0.00 0.00 0.00 AMOUNTS OWED TO YOU at the end of the Month (both pre and post petition) Note: Attach a copy of the bank statement and bank reconciliation for each account AMOUNTS OWED TO OTHERS at the end of the Month (post petition) 00.09 00.09 amount, when due)

Month end Balance (Must agree with books)

TOTAL OF ALL ACCOUNTS

Personally (attach list stating who,

(if applicable) (attach list)

- Business

OWED POST PETITION

TOTAL

SUBTRACT: Outstanding check (attach list)

Other reconciling items (attach list)

ADD: Deposits not credited (attach list)

Balance per Bank Statement

Acct #4

Acct #3

Acct #2

Acct #1

Jan-00

BANK RECONCILIATIONS

Month ending

The Business Bank

Name of Bank:

Juliana Riahi

DEBTOR:

Checking Personal

Purpose of Acct (Personal or Business)

Last four digits of account 0732

Type of account (Checking or Savings)

Case Number: 13-11487

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	0.00

# NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Desc Main

3	
	1

Rev. 2012-06 PAGE 3

(2) Total of all accounts should equal page 2, line 5 - Ending Cash Balance.

			Case	13-11	L487-	RGM	Doo	59	File Doc	ed 05 ume	5/16/ nt	13 Pa	Ente ge 4 d	red 05 of 7	/16/13	3 11:	43:04	Des	c Main
13-11487			Amount	60.00											60.00 (1)	Rev 2012-06	PAGE 4		
CASE NO:	CASH RECEIPTS DETAIL (SEE NOTE A)  For Period: 04/02/13 to 04/30/13  (attach additional sheets as necessary)	Juliana Riahi	Description	Initial Payment										Total automatic credits for the month which identify source of deposit	Total Cash Receipts	(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.	eceipts listed on page 2.		
Juliana Riahi	CASH RECEIP For Period: (attach addition	Debtor In Possession Account:	Payer	Debtor										Total automatic credits for the mo		sh" includes all forms of currency	counts should agree with total cash receipts listed on page 2.		
DEBTOR:		Debtor	Date	04/23/2013			,							·		(A) The term "ca	(1) Total for all accounts		

DEBIOR:			CASE NO:	
		CASH DISBURSEMENTS DETAIL (SEE NOTE A) For Period:to	DETAIL (SEE NOTE A) to	
Debt	or In Posse	(attach additional sheets as necessary)  Debtor In Possession Account:	ets as necessary)	
Da <sup>†</sup> e	ON ACA	Озурь	Description (Purpose)	Δ Amorinat
		ų.		
		,.		
	Total autom	Total automatic debits for the month which identify who is paid	nich identify who is paid	
			Total Cash Disbursements	\$ 0.00 (1)
(A) The term "cas	sh" includes a	ull forms of currency i.e., che	A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.	
and to you for (F)	c blunds stands	ومورور المراب المراب المراب المراب المرابد مراجدة	و مصمع من المخمرا وغموه	Rev. 2012-06 DAGE 6
1) IOTALION AIL ACC	ounts snoura a	<ol> <li>I otal for all accounts should agree with total cash disbursements listed on page 2.</li> </ol>	nents listed on page ∡.	LAGE 3

# INCOME AND DISBURSEMENTS RECAP

Net Inc/ (Loss) This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case. Expenses Case Number: 13-11487 Income Year: Net Inc/ (Loss) 00.09 00.09 April 02, 2013 Juliana Riahi 0.00 Expenses 0.00 Income Date Case was filed: 60.00 60.00 Year: Debtor: TOTAL Sep Dec Feb Mar May Aug Nov Jan Apr Jun Oct Jul

Rev. 2012-06 PAGE 6 Print

Case 13-11487-RGM Doc 59 Filed 05/16/13 Entered 05/16/13 11:43:04 Desc Main Document Page 7 of 7

PERSONAL CHECKING Printed by: MICHAEL GULLIS

THE BUSINESS BANK

5/16/2013 8:57:17 AM Reporting Institution: 15

SSN \*\*\*\_\*\*\*\*

Demand Deposit

- JULIANA RIAHI

Relationship

Owner/Signer

Date of Birth \*\*\* \*\*, Phone Number Tax Identification

\*\*\*\*\*

廊 JULIANA RIAHI

DEBTOR-IN-POSSESSION
1226 POTOMAC SCHOOL RD

MCLEAN VA 22101-2330

Additional Relationships Tax Name: JULIANA RIAHI See Mailing Information

# Mailing Label

JULIANA RIAHI DEBTOR-IN-POSSESSION 1226 POTOMAC SCHOOL RD MCLEAN VA 22101-2330

# Current & Previous Cycle

Description of the				
Description	Debits	Credits	D-4-	
Balance Forward:		Credits	Date	Balance
	•		Apr 23, 2013	\$0.00
Deposit	-	+60.00		<b>\$0.00</b>
- · ·		\$60.00	Apr 23, 2013	\$60.00
			24 24 224	400.00